

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Steve Floyd
County Judge

March 9, 2020

Fund: General Fund

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small>Last 5 Digits</small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 58 | Mental Health | 70475 | Equipment | | 1,015.00 |
| 58 | Mental Health | 80571 | Automobiles | 1,015.00 | |
| | | | | | |
| | | | | | |

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Adding permanent equipment to vehicles.

Department Head

March 10, 2020

Date Approved by Commissioners' Court

County Judge



Elizabeth Mc Gies

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

March 3, 2020

Fund: 0001-01-000

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small>Last 5 Digits</small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 132 | Vehicle Shop | 70530 | Building Repair | | \$75.00 |
| 132 | Vehicle Shop | 70433 | Inspection Fees | \$75.00 | |
| | | | | | |
| | | | | | |

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Cover cost of fire extinguisher inspections.

Brian McGuire
Department Head

March 10, 2020
Date Approved by Commissioners' Court

[Signature]
County Judge



Elizabeth McGill
Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

March 3, 2020

Fund: 0001-01-000

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small>Last 5 Digits</small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 143 | Sheriff's Office | 70530 | Building Repair | | \$16.00 |
| 143 | Sheriff's Office | 70433 | Inspection Fees | \$16.00 | |
| | | | | | |
| | | | | | |

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Cover cost to move furniture for ~~capital replacement~~.

Brian McGuire
Department Head

March 10, 2020
Date Approved by Commissioners' Court

County Judge



Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

March 5, 2020

Fund: 0001-01-000

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small>Last 5 Digits</small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 144 | JJC | 70530 | Estimated Reserves | | \$1,300.00 |
| 144 | JJC | 70327 | Building Repair | \$1,300.00 | |
| | | | | | |
| | | | | | |

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

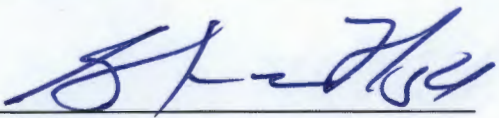
Reason

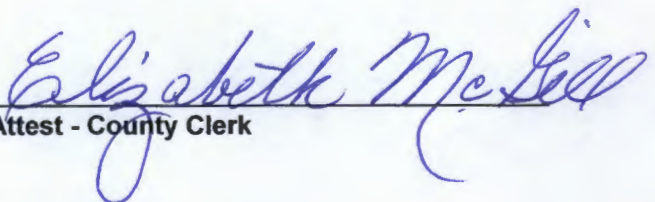
Cover cost to replace evaporator coil in walk in freezer.

Brian McGuire
Department Head

3-10-2020
Date Approved by Commissioners' Court




County Judge


Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

March 4, 2020

Fund:

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small>Last 5 Digits</small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 36 | Treasurer | 70403 | Bond Premiums | 467.00 | |
| 192 | | 70601 | Contingency | | 467.00 |
| | | | | | |
| | | | | | |

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

Court changed bond method to annual versus term, did not include in Budget.

Dianna Spicker

Department Head
by A. Nunez

3-10-2020

Date Approved by Commissioners' Court

[Signature]

County Judge



Elizabeth McBell

Attest - County Clerk

COMMISSIONERS' COURT TOM GREEN COUNTY



Line-Item Transfers

Stephen Floyd
County Judge

March 5, 2020

Fund: 0001

| <u>Dept. #</u> | <u>Dept. Name</u> | <u>Account #</u> <small>Last 5 Digits</small> | <u>Account Description</u> | <u>Budget Increase</u> | <u>Budget Decrease</u> |
|----------------|-------------------|--|----------------------------|------------------------|------------------------|
| 051 | Constable Pct. 2 | 70391 | uniforms | | 50.00 |
| 51 | Constable Pct. 2 | 70385 | internet service | 50.00 | |
| | | | | | |
| | | | | | |

ROUND TO THE NEAREST WHOLE DOLLAR. DO NOT INCLUDE CENTS.

Reason

To make final wifi bill payment

 Department Head

3-10-2020

 Date Approved by Commissioners' Court

 County Judge

 Attest - County Clerk

